

DeSoto Parish Constable
of Ward/District 5
Mansfield (City) Louisiana

Financial Statements

As of and for the Year December 31, 2011

Required by Louisiana Revised Statutes 24 513 and 24 514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Linda Davidson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of DeSoto Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting

In addition, (your name) Linda Davidson, who duly sworn, deposes, and says that the Constable of Ward/District 5 and DeSoto Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year

Linda Davidson
Signature of Constable

Sworn to and subscribed before me, this 12th day of March, 2012

D Scott Brown

Attorney- NOTARY PUBLIC Signature

D Scott Brown LA. Bar Roll No 3544

Please Complete this Section

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate at the office of the parish clerk or court

Constable's Name

Linda Davidson

Street or P O Box

191 Davidson Rd.

City

Mansfield

Zip Code

71052

Telephone Number

318-872-4794

Fax Number / Email

318-871-1821

Release Date MAR 21 2012

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Linda Davidson (Your Name)
DeSoto Parish Constable
 of Ward / District 5
Mansfield (City), Louisiana

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, _____

CASH RECEIPTS

- 1 State & Parish salary (required, from W-2 Form)
 2 Fees collected (As constable, if any were collected)
 3 Garnishments collected (If applicable)
 4 Other _____
 5 Total cash receipts Add lines 1 through 4

General Fund	Garnishment Fund Activity
1 <u>6,095.16</u>	
2 <u>160.00</u>	
4	3 -
5 <u>6,255.16</u>	

CASH DISBURSEMENTS

- 6 Operating expenses (rent, utilities, phone/fax line, etc)
 7 Materials and supplies (stationery, postage, etc)
 8 Travel and other charges
 8a For yourself
 8b For employees (If applicable)
 9 Cost of equipment purchased (fax machine, etc)
 10 Garnishments paid to others [From total collections on Line 3]
 11 Total disbursements (add lines 6-10)

6 <u>80.00</u>	
7 <u>80.00</u>	
8a <u>160.00</u>	
8b -	
9 -	
11 <u>160.00</u>	10 -

- 12 Balance Available (loss) for payment of salaries (Line 5 - Line 11)

12 -	12 -
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Salary and related benefits

- 13 Amount retained by yourself from line 12 as salary
 14 Amount paid to employees (if applicable)
 15 Total salaries paid (add lines 13 and 14)

13 <u>6,095.16</u>	13 -
14 -	14 -
15 <u>6,095.16</u>	15 -

FUND BALANCE

- 16 Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)
 17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)
 18 Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)

16 0	16 0
17 0	17 0
18 0	18 0

Linda Davidson (Your Name)
DeSoto Parish Constable
 of Ward/District 5
Mansfield (City) Louisiana
 Balance Sheet, on December 31, 2011

	General Fund	Garnishment Fund (if applicable)	Total
<u>ASSETS</u>			
1 Cash	0		0
2 Investments	0		0
3 Office furnishings (Cost of desks, etc)	0		0
4 Equipment (Cost of fax machine, etc)	0		0
5 Total Assets (add lines 1 - 4)	0	0	0
<u>LIABILITIES AND FUND BALANCE</u>			
Liabilities			
6 Cash overdraft	0		0
7 Garnishments due to others		0	0
8 Other liabilities	0		0
9 Total Liabilities (add lines 6 - 8)	0	0	0
Fund Balances			
10 Ending Fund balance (from line 18, Statement B)	0	0	0
11 Other -	0		0
12 Total Liabilities and Fund Balance (add lines 9 - 11)	0	0	0

Note Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)